

**Drinking Water SRF Program**  
**Formulas for Calculated Values in Individual State and National Summary Reports**

Line #	Line Name	Formula	Text Description
3	Cumulative Federal Grants (Federal Fiscal Year)	Line 2 (Current Year) + Line 3 (Previous Year)	Total Annual Federal Grants (Current Year) + Cumulative Federal Grants (Previous Year)
6	Net Transfer into/(out of) DWSRF (Federal Fiscal Year)	Line 4 - Line 5	Amount of Federal Funds Transferred into DWSRF Fund - Amount of Federal Funds Transferred out of DWSRF Fund
7	Cumulative Net Transfer into/(out of) DWSRF (Federal Fiscal Year)	Line 6 (Current Year) + Line 7 (Previous Year)	Net Transfer into/(out of) DWSRF (Current Year) + Cumulative Net Transfer into/(out of) DWSRF (Previous Year)
12	Total Annual Outlays (Federal Fiscal Year)	Line 8 + Line 9 + Line 10 + Line 11	First Quarter Outlays + Second Quarter Outlays + Third Quarter Outlays + Fourth Quarter Outlays
13	Cumulative Outlays (Federal Fiscal Year)	Line 12 (Current Year) + Line 13 (Previous Year)	Total Annual Outlays (Current Year) + Cumulative Outlays (Previous Year)
14	Annual Capitalization Grants (Reporting Year)	Line 2 (Converted to Reporting Year)	Total Annual Federal Grants for Reporting Year Ending June 30
15	Cumulative Capitalization Grants	Line 14 (Current Year) + Line 15 (Previous Year)	Annual Capitalization Grants (Current Year) + Cumulative Capitalization Grants (Previous Year)
16	Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund	Line 43	Total Annual Net Amount Transferred
17	Annual Amount (Awarded) for Set-Asides	-1 * (Line 111)	-1 * Annual Total Awarded Amount for Set-Asides
18	Annual Amount of Transfers into DWSRF Fund from Set-Asides	Line 113	Annual Net Transfers from Awarded Amounts to DWSRF Fund
19	Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	Line 14 + Line 16 + Line 17 + Line 18	Annual Capitalization Grants + Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund + Annual Amount (Awarded) for Set-Asides + Annual Amount of Transfers into DWSRF Fund from Set-Asides
20	Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	Line 19 (Current Year) + Line 20 (Previous Year)	Annual Net Federal Contributions Adjusted from Transfers and Set-Asides (Current Year) + Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides (Previous Year)
21	Annual State Contributions	Line 34	Total Annual Match Contributions
22	Cumulative State Contributions	Line 21 (Current Year) + Line 22 (Previous Year)	Annual State Contributions (Current Year) + Cumulative State Contributions (Previous Year)
23	Annual Net Investments for the DWSRF Fund	Line 19 + Line 21	Annual Net Federal Contributions Adjusted for Transfers and Set-Asides + Annual State Contributions
24	Cumulative Net Investments for the DWSRF Fund	Line 23 (Current Year) + Line 24 (Previous Year)	Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides + Cumulative State Contributions
25	State Contributions as a % of Grants - Annual	(Line 21 / Line 14) * 100	Annual State Contributions as a % of Annual Capitalization Grants

Line #	Line Name	Formula	Text Description
26	State Contributions as a % of Grants - Cumulative	(Line 22 / Line 15) * 100	Cumulative State Contributions as a % of Cumulative Capitalization Grants
27	Annual Outlays (Reporting Year)	Line 12 (Converted to Reporting Year)	Total Annual Outlays for Reporting Year Ending June 30
28	Cumulative Outlays (Reporting Year)	Line 27 (Current Year) + Line 28 (Previous Year)	Annual Outlays (Current Year) + Cumulative Outlays (Previous Year)
34	Total Annual Match Contributions	Line 29 + Line 30 + Line 31 + Line 32 + Line 33	Cash or Appropriations + Bonds Retired Outside the DWSRF Fund + Bonds Retired from the DWSRF Fund + Pre-existing Loans + Other Sources
35	Cumulative Match Contributions	Line 34 (Current Year) + Line 35 (Previous Year)	Total Annual Match Contributions (Current Year) + Cumulative Annual Match Contributions (Previous Year)
39	Total Annual Additional Contribution	Line 36 + Line 37 + Line 38	Credit for 1993 Funding + Cash Contributions + Contributions as In-Kind Services
40	Cumulative Additional Contribution	Line 39 (Current Year) + Line 40 (Previous Year)	Total Annual Additional Contribution (Current Year) + Cumulative Annual Additional Contribution (Previous Year)
41	Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	Line 6 (Converted to Reporting Year)	Net Transfer into/(out of) DWSRF for Reporting Year Ending June 30
43	Total Annual Net Amount Transferred	Line 41 + Line 42	Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund + Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund
44	Cumulative Total Net Amount Transferred	Line 43 (Current Year) + Line 44 (Previous Year)	Total Annual Net Amount Transferred (Current Year) + Cumulative Total Net Amount Transferred (Previous Year)
46	Administrative Expenses Awarded as a % of Grants Awarded	(Line 45/Line 14)*100	Annual Administrative Expenses Awarded as a Percent of Annual Grants Awarded
48	Annual Amount Awarded and Transferred	Line 45 + Line 47	Amount Awarded for Inclusion of Workplans + Amount Transferred to/(from) Administrative Expenses
49	Cumulative Amount Awarded, Including Transfers	Line 48 (Current Year) + Line 49 (Previous Year)	Annual Amount Awarded and Transferred (Current Year) + Cumulative Amount Awarded, Including Transfers (Previous Year)
52	Total Annual Administrative Expenses	Line 50 + Line 51	Annual Expenses for DWSRF Administration + Annual Expenses for Technical Assistance
53	Cumulative Administrative Expenses	Line 52 (Current Year) + Line 53 (Previous Year)	Total Annual Administrative Expenses (Current Year) + Cumulative Administrative Expenses (Previous Year)
54	Remaining Awarded Amount	Line 49 - Line 53	Cumulative Amount Awarded, Including Transfers - Cumulative Administrative Expenses
56	Small Systems Technical Assistance Annual Amount Awarded as a % of Grants Awarded	(Line 55/Line 14)*100	Small Systems Technical Assistance Annual Amount Awarded for Inclusion in the Workplace as a Percent of Grants Awarded
58	Annual Amount Awarded and Transferred	Line 55 + Line 57	Amount Awarded for Inclusion of Workplans + Amount Transferred to/(from) Small Systems Technical Assistance

Line #	Line Name	Formula	Text Description
59	Cumulative Amount Awarded, Including Transfers	Line 58 (Current Year) + Line 59 (Previous Year)	Annual Amount Awarded and Transferred (Current Year) + Cumulative Amount Awarded, Including Transfers (Previous Year)
61	Cumulative Small Systems Technical Assistance Expenses	Line 60 (Current Year) + Line 61 (Previous Year)	Annual Expenses for Small System Technical Assistance (Current Year) + Cumulative Small Systems Technical Assistance Expenses (Previous Year)
62	Remaining Awarded Amount	Line 59 - Line 61	Cumulative Amount Awarded, Including Transfers - Cumulative Small Systems Technical Assistance Expenses
64	Cumulative Number of Small Systems Receiving Technical Assistance	Line 63 (Current Year) + Line 64 (Previous Year)	Annual Number of Small Systems Receiving Technical Assistance (Current Year) + Cumulative Number of Small Systems Receiving Technical Assistance (Previous Year)
66	State Program Management Annual Amount Awarded as a % of Grants Awarded	(Line 65/Line 14)*100	State Program Management Amount Awarded as a Percent of Annual Grants Awarded
68	Annual Amount Awarded and Transferred	Line 65 + Line 67	Amount Awarded for Inclusion of Workplans + Amount Transferred to/(from) State Program Management
69	Cumulative Amount Awarded, Including Transfers	Line 68 (Current Year) + Line 69 (Previous Year)	Annual Amount Awarded and Transferred (Current Year) + Cumulative Amount Awarded, Including Transfers (Previous Year)
71	Cumulative Expenses - PWSS Administration	Line 70 (Current Year) + Line 71 (Previous Year)	Total Annual PWSS Administration Expenses (Current Year) + Cumulative PWSS Administration Expenses (Previous Year)
73	Cumulative Expenses - Source Water Protection Technical Assistance	Line 72 (Current Year) + Line 73 (Previous Year)	Total Annual Source Water Protection Technical Assistance (Current Year) + Cumulative Source Water Protection Technical Assistance (Previous Year)
75	Cumulative Expenses - Capacity Development	Line 74 (Current Year) + Line 75 (Previous Year)	Total Annual Capacity Development (Current Year) + Cumulative Total Annual Capacity Development (Previous Year)
77	Cumulative Expenses - Operator Certification Program	Line 76 (Current Year) + Line 77 (Previous Year)	Total Annual Operator Certification Program (Current Year) + Cumulative Operator Certification Program (Previous Year)
78	Total Annual State Program Management Expenses	Line 70 + Line 72 + Line 74 + Line 76	Annual Expenses for PWSS Administration + Annual Expenses for Source Water Protection Technical Assistance + Annual Expenses for Capacity Development + Annual Expenses for Operator Certification Programs
79	Cumulative State Program Management Expenses	Line 78 (Current Year) + Line 79 (Previous Year)	Total Annual State Program Management Expenses (Current Year) + Cumulative State Program Management Expenses (Previous Year)
80	Remaining Awarded Amount	Line 69 - Line 79	Cumulative Amount Awarded, Including Transfers - Cumulative State Program Management Expenses

Line #	Line Name	Formula	Text Description
82	Local Assistance & Other State Programs (1452(k)) Activities Annual Amount Awarded as a % of Grants Awarded	(Line 81/Line14)*100	Local Assistance and Other State Programs (1452(k)) Amount Awarded as a Percent of Annual Grants Awarded
84	Annual Amount Awarded and Transferred	Line 81 + Line 83	Amount Awarded for Inclusion of Workplans + Amount Transferred to/(from) 1452(k) Activities
85	Cumulative Amount Awarded, Including Transfers	Line 84 (Current Year) + Line 85 (Previous Year)	Annual Amount Awarded and Transferred (Current Year) + Cumulative Amount Awarded, Including Transfers (Previous Year)
87	Cumulative Dollar Amount of Loans	Line 86 (Current Year) + Line 87 (Previous Year)	Annual Dollar Amount of Loans (Current Year) + Cumulative Dollar Amount of Loans (Previous Year)
89	Cumulative Number of Systems Receiving Assistance	Line 88 (Current Year) + Line 89 (Previous Year)	Annual Number of Systems Receiving Assistance (Current Year) + Cumulative Number of Systems Receiving Assistance (Previous Year)
91	Cumulative Number of Acres of Land Acquired for SWP	Line 90 (Current Year) + Line 91 (Previous Year)	Annual Number of Acres of Land Acquired for SWP (Current Year) + Cumulative Number of Acres of Land Acquired for SWP (Previous Year)
93	Cumulative Dollar Amount of Loans	Line 92 (Current Year) + Line 93 (Previous Year)	Annual Dollar Amount of Loans (Current Year) + Cumulative Dollar Amount of Loans (Previous Year)
95	Cumulative Number of Systems Receiving Assistance	Line 94 (Current Year) + Line 95 (Previous Year)	Annual Number of Systems Receiving Assistance (Current Year) + Cumulative Number of Systems Receiving Assistance (Previous Year)
97	Cumulative Expenses - SWP Area Delineation/Assessment	Line 96 (Current Year) + Line 97 (Previous Year)	Annual Expenses for SWP Area Delineation/Assessment (Current Year) + Cumulative Expenses for SWP Area Delineation/Assessment (Previous Year)
101	Cumulative Expenses/Loans - Wellhead Protection Programs	Line 98 (Current Year) + Line 101 (Previous Year)	Annual Expenses for Wellhead Protection Programs (Current Year) + Cumulative Expenses for Wellhead Protection Programs (Previous Year)
105	Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	Line 102 (Current Year) + Line 105 (Previous Year)	Annual Expenses for Technical or Financial Assistance to PWSs (Current Year) + Cumulative Expenses for Technical or Financial Assistance to PWSs (Previous Year)
107	Cumulative Number of Systems Receiving Assistance	Line 106 (Current Year) + Line 107 (Previous Year)	Annual Number of Systems Receiving Assistance (Current Year) + Cumulative Number of Systems Receiving Assistance (Previous Year)
108	Total Annual 1452(k) Activity Dollars	Line 86 + Line 92 + Line 96 + Line 98 + Line 102	Annual Dollar Amount of Loans for Source Water Protection Land Acquisition/Conservation Easements + Annual Dollar Amount of Loans for Incentive-Based Source Water Protection Measures + Annual Expenses for SWP Area Delineation/Assessment + Annual Expenses for Wellhead Protection Programs + Annual Expenses for Technical or Financial Assistance to PWSs

Line #	Line Name	Formula	Text Description
109	Cumulative 1452(k) Activity Dollars	Line 108 (Current Year) + Line 109 (Previous Year)	Total Annual 1452(k) Activity Dollars (Current Year) + Cumulative 1452(k) Activity Dollars (Previous Year)
110	Remaining Awarded Amount	Line 85 - Line 109	Cumulative Amount Awarded, Including Transfers - Cumulative 1452(k) Activity Dollars
111	Annual Total Awarded Amount for Set- Asides	Line 45 + Line 55 + Line 65 + Line 81	Amount Awarded for Inclusion in Workplans for Administrative Expenses + Amount Awarded for Inclusion in Workplans for Small Systems Technical Assistance + Amount Awarded for Inclusion in Workplans for State Program Management + Amount Awarded for Inclusion in Workplans for 1452(k) Activities
112	Cumulative Total Awarded Amount for Set-Asides	Line 111 (Current Year) + Line 112 (Previous Year)	Annual Total Awarded Amount for Set-Asides (Current Year) + Cumulative Total Awarded Amount for Set-Asides (Previous Year)
113	Annual Net Transfers from Awarded Amounts to DWSRF Fund	-1 * (Line 47 + Line 57 + Line 67 + Line 83)	-1 * (Amount Transferred to/(from) Administrative Expenses + Amount Transferred to/(from) Small Systems Technical Assistance + Amount Transferred to/(from) State Program Management + Amount Transferred to/(from) 1452(k) Activities)
114	Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	Line 113 (Current Year) + Line 114 (Previous Year)	Annual Net Transfers from Awarded Amounts to DWSRF Fund (Current Year) + Cumulative Net Transfers from Awarded Amounts to DWSRF Fund (Previous Year)
115	Annual Net Total Amount Awarded for Set-Asides	Line 111 - Line 113	Annual Total Awarded Amount for Set-Asides - Annual Net Transfers from Awarded Amounts to DWSRF Fund
116	Cumulative Net Total Amount Awarded for Set-Asides	Line 115 (Current Year) + Line 116 (Previous Year)	Annual Net Total Amount Awarded for Set-Asides (Current Year) + Cumulative Net Total Amount Awarded for Set-Asides (Previous Year)
117	Set Asides Annual Amount Awarded as a % of Grants Awarded	(Line 117/Line 14)*100	Set-Aside Amount Awarded as a Percent of Annual Grants Awarded
118	Total Annual Set-Aside Activity Dollars Expended/Committed	Line 52 + Line 60 + Line 78 + Line 108	Total Annual Administrative Expenses + Annual Expenses for Small System Technical Assistance + Total Annual State Program Management Expenses + Total Annual 1452(k) Activity Dollars
119	Cumulative Set-Aside Activity Dollars Expended/Committed	Line 118 (Current Year) + Line 119 (Previous Year)	Total Annual Set-Aside Activity Dollars Expended/Committed (Current Year) + Cumulative Set-Aside Activity Dollars Expended/Committed (Previous Year)
120	Cumulative Remaining Awarded Amount for Set-Asides	Line 54 + Line 62 + Line 80 + Line 110	Remaining Awarded Amount for Administrative Expenses + Remaining Awarded Amount for Small Systems Technical Assistance + Remaining Awarded Amount for State Program Management + Remaining Awarded Amount for 1452(k) Activities

Line #	Line Name	Formula	Text Description
122	Binding Commitments - Cumulative Dollar Amount	Line 121 (Current Year) + Line 122 (Previous Year)	Annual Dollar Amount of Binding Commitments (Current Year) + Cumulative Dollar Amount of Binding Commitments (Previous Year)
124	Cumulative Number of Binding Commitments	Line 123 (Current Year) + Line 124 (Previous Year)	Annual Number of Binding Commitments (Current Year) + Cumulative Number of Binding Commitments (Previous Year)
129	Type of DWSRF Assistance Provided - Total Annual Assistance	Line 125 + Line 126 + Line 127 + Line 128	Loan Commitments + Refinance Short-term Debt + Refinance Long-term Debt + Guarantee or Purchase Insurance
130	Type of DWSRF Assistance Provided - Cumulative Assistance	Line 129 (Current Year) + Line 130 (Previous Year)	Total Annual Assistance Provided (Current Year) + Cumulative Assistance Provided (Previous Year)
135	Type of DWSRF Assistance Provided - Total Annual Number of Agreements	Line 131 + Line 132 + Line 133 + Line 134	Loan Commitments + Refinance Short-term Debt + Refinance Long-term Debt + Guarantee or Purchase Insurance
136	Type of DWSRF Assistance Provided - Cumulative Number of Agreements	Line 135 (Current Year) + Line 136 (Previous Year)	Total Annual Number of Assistance Agreements (Current Year) + Cumulative Number of Assistance Agreements (Previous Year)
142	Assistance by Population Size - Total Annual Assistance	Line 137 + Line 138 + Line 139 + Line 140 + Line 141	Less than 501 + 501 to 3,300 + 3,301 to 10,000 + 10,001 to 100,000 + 100,001 and Above
143	Assistance by Population Size - Cumulative Assistance	Line 142 (Current Year) + Line 143 (Previous Year)	Total Annual Assistance by Population Size (Current Year) + Cumulative Assistance by Population Size (Previous Year)
149	Assistance by Population Size - Total Annual Number of Agreements	Line 144 + Line 145 + Line 146 + Line 147 + Line 148	Less than 501 + 501 to 3,300 + 3,301 to 10,000 + 10,001 to 100,000 + 100,001 and Above
150	Assistance by Population Size - Cumulative Number of Agreements	Line 149 (Current Year) + Line 150 (Previous Year)	Total Annual Number of Assistance Agreements by Population Size (Current Year) + Cumulative Number of Assistance Agreements by Population Size (Previous Year)
160	Drinking Water System Project Assistance - Total Annual Dollar Amount	Line 151 + Line 152 + Line 153 + Line 154 + Line 155 + Line 156 + Line 157 + Line 158 + Line 159	Planning and Design Only + Treatment + Transmission & Distribution + Source + Storage + Purchase of Systems + Restructuring + Land Acquisition + Other
161	Drinking Water System Project Assistance - Cumulative Dollar Amount	Line 160 (Current Year) + Line 161 (Previous Year)	Total Annual Dollar Amount of Project Assistance (Current Year) + Cumulative Dollar Amount of Project Assistance (Previous Year)
171	Drinking Water System Project Assistance - Total Annual Number	Line 162 + Line 163 + Line 164 + Line 165 + Line 166 + Line 167 + Line 168 + Line 169 + Line 170	Planning and Design Only + Treatment + Transmission & Distribution + Source + Storage + Purchase of Systems + Restructuring + Land Acquisition + Other
172	Drinking Water System Project Assistance - Cumulative Number	Line 171 (Current Year) + Line 172 (Previous Year)	Total Annual Number of System Project Assistance Agreements (Current Year) + Cumulative Number of System Project Assistance Agreements (Previous Year)

Line #	Line Name	Formula	Text Description
174	Number of Projects Funded - Cumulative Number of Projects	Line 173 (Current Year) + Line 174 (Previous Year)	Annual Number of Projects Receiving Assistance (Current Year) + Cumulative Number of Projects Funded (Previous Year)
176	DWSRF Project Starts - Cumulative Dollar Amount	Line 175 (Current Year) + Line 176 (Previous Year)	Annual Dollar Amount of Project Starts (Current Year) + Cumulative Dollar Amount of Project Starts (Previous Year)
178	DWSRF Project Starts - Cumulative Number of Agreements	Line 177 (Current Year) + Line 178 (Previous Year)	Annual Number of Assistance Agreements of Project Starts (Current Year) + Cumulative Number of Assistance Agreements of Project Starts (Previous Year)
180	DWSRF Project Completions - Cumulative Dollar Amount	Line 179 (Current Year) + Line 180 (Previous Year)	Annual Dollar Amount of Project Completions (Current Year) + Cumulative Dollar Amount of Project Completions (Previous Year)
182	DWSRF Project Completions - Cumulative Number of Agreements	Line 181 (Current Year) + Line 182 (Previous Year)	Annual Number of Assistance Agreements for Project Completions (Current Year) + Cumulative Number of Agreements for Project Completions (Previous Year)
184	Cumulative Number of Projects Completed	Line 183 (Current Year) + Line 184 (Previous Year)	Annual Number of Project Completions (Current Year) + Cumulative Number of Project Completions (Previous Year)
186	Assistance to Disadvantaged Communities - Cumulative Dollar Amount	Line 185 (Current Year) + Line 186 (Previous Year)	Annual Dollar Amount of Assistance to Disadvantaged Communities (Current Year) + Cumulative Dollar Amount of Assistance to Disadvantaged Communities (Previous Year)
188	Assistance to Disadvantaged Communities - Cumulative Number of Agreements	Line 187 (Current Year) + Line 188 (Previous Year)	Annual Number of Assistance Agreements to Disadvantaged Communities (Current Year) + Cumulative Number of Assistance Agreements to Disadvantaged Communities (Previous Year)
190	Assistance with Principal Forgiveness - Cumulative Dollar Amount	Line 189 (Current Year) + Line 190 (Previous Year)	Annual Dollar Amount of Assistance with Principal Forgiveness (Current Year) + Cumulative Dollar Amount of Assistance with Principal Forgiveness (Previous Year)
192	Cumulative Dollar Amount of Principal Forgiven	Line 191 (Current Year) + Line 192 (Previous Year)	Annual Dollar Amount of Principal Forgiven (Current Year) + Cumulative Dollar Amount of Principal Forgiven (Previous Year)
194	Assistance with Principal Forgiveness - Cumulative Number of Agreements	Line 193 (Current Year) + Line 194 (Previous Year)	Annual Number of Assistance Agreements with Principal Forgiveness (Current Year) + Cumulative Number of Assistance Agreements with Principal Forgiveness (Previous Year)
196	Assistance with Greater than 20-Year Repayment - Cumulative Dollar Amount	Line 195 (Current Year) + Line 196 (Previous Year)	Annual Dollar Amount of Assistance with Greater than 20-Year Repayment (Current Year) + Cumulative Dollar Amount of Assistance with Greater than 20-Year Repayment (Previous Year)
198	Assistance with Greater than 20-Year Repayment - Cumulative Number of Agreements	Line 197 (Current Year) + Line 198 (Previous Year)	Annual Number of Assistance Agreements with Greater than 20-Year Repayment (Current Year) + Cumulative Number of Assistance Agreements with Greater than 20-Year Repayment (Previous Year)

Line #	Line Name	Formula	Text Description
200	Population Served in Disadvantaged Communities Receiving Assistance - Cumulative Population Served	Line 199 (Current Year) + Line 200 (Previous Year)	Annual Population Served in Disadvantaged Communities Receiving Assistance (Current Year) + Cumulative Population Served in Disadvantaged Communities Receiving Assistance (Previous Year)
202	Assistance for System Compliance - Cumulative Dollar Amount	Line 201 (Current Year) + Line 202 (Previous Year)	Annual Dollar Amount of Assistance for System Compliance (Current Year) + Cumulative Dollar Amount of Assistance for System Compliance (Previous Year)
204	Assistance for System Compliance - Cumulative Number of Agreements	Line 203 (Current Year) + Line 204 (Previous Year)	Annual Number of Assistance Agreements for System Compliance (Current Year) + Cumulative Number of Assistance Agreements for System Compliance (Previous Year)
206	Assistance for System Compliance - Cumulative Population Served	Line 205 (Current Year) + Line 206 (Previous Year)	Annual Population Served by System Compliance (Current Year) + Cumulative Population Served by System Compliance (Previous Year)
208	Assistance to Private Systems - Cumulative Dollar Amount	Line 207 (Current Year) + Line 208 (Previous Year)	Annual Dollar Amount of Assistance to Private Systems (Current Year) + Cumulative Dollar Amount of Assistance to Private Systems (Previous Year)
210	Assistance to Private Systems - Cumulative Number of Agreements	Line 209 (Current Year) + Line 210 (Previous Year)	Annual Number of Assistance Agreements to Private Systems (Current Year) + Cumulative Number of Assistance Agreements to Private Systems (Previous Year)
212	Cumulative Number of Community Systems	Line 211 (Current Year) + Line 212 (Previous Year)	Annual Number of Community Systems (Current Year) + Cumulative Number of Community Systems (Previous Year)
214	Cumulative Number of non-Community Systems	Line 213 (Current Year) + Line 214 (Previous Year)	Annual Number of non-Community Systems (Current Year) + Cumulative Number of non-Community Systems (Previous Year)
216	Cumulative Population Served by Community Systems	Line 215 (Current Year) + Line 216 (Previous Year)	Annual Population Served by Community Systems (Current Year) + Cumulative Population Served by Community Systems (Previous Year)
218	Cumulative Population Served by non-Community Systems	Line 217 (Current Year) + Line 218 (Previous Year)	Annual Population Served by non-Community Systems (Current Year) + Cumulative Population Served by non-Community Systems (Previous Year)
220	Assistance for the Creation of New Systems - Cumulative Dollar Amount	Line 219 (Current Year) + Line 220 (Previous Year)	Annual Dollar Amount of Assistance for the Creation of New Systems (Current Year) + Cumulative Dollar Amount of Assistance for the Creation of New Systems (Previous Year)
222	Assistance for the Creation of New Systems - Cumulative Number of Agreements	Line 221 (Current Year) + Line 222 (Previous Year)	Annual Number of Assistance Agreements for the Creation of New Systems (Current Year) + Cumulative Number of Assistance Agreements for the Creation of New Systems (Previous Year)
224	Assistance for the Consolidation of Systems - Cumulative Dollar Amount	Line 223 (Current Year) + Line 224 (Previous Year)	Annual Dollar Amount of Assistance for the Consolidation of Systems (Current Year) + Cumulative Dollar Amount of Assistance for the Consolidation of Systems (Previous Year)



Line #	Line Name	Formula	Text Description
226	Assistance for the Consolidation of Systems - Cumulative Number of Agreements	Line 225 (Current Year) + Line 226 (Previous Year)	Annual Number of Assistance Agreements for the Consolidation of Systems (Current Year) + Cumulative Number of Assistance Agreements for the Consolidation of Systems (Previous Year)
228	Cumulative Number of Systems Eliminated	Line 227 (Current Year) + Line 228 (Previous Year)	Annual Number of Systems Eliminated (Current Year) + Cumulative Number of Systems Eliminated (Previous Year)
230	Assistance to Indian Tribes - Cumulative Dollar Amount	Line 229 (Current Year) + Line 230 (Previous Year)	Annual Dollar Amount of Assistance to Indian Tribes (Current Year) + Cumulative Dollar Amount of Assistance to Indian Tribes (Previous Year)
232	Assistance to Indian Tribes - Cumulative Number of Agreements	Line 231 (Current Year) + Line 232 (Previous Year)	Annual Number of Assistance Agreements with Indian Tribes (Current Year) + Cumulative Number of Assistance Agreements with Indian Tribes (Previous Year)
237	Debt Service Reserve for Leveraged Bonds - Annual Change	Line 238 (Current Year) - Line 238 (Previous Year)	End of Period Balance of Debt Service Reserve for Leveraged Bonds (Current Year) - End of Period Balance of Debt Service Reserve for Leveraged Bonds (Previous Year)
241	Gross Leveraged Bonds Issued - Cumulative	Line 233 (Current Year) + Line 241 (Previous Year)	Annual Gross Leveraged Bonds Issued (Current Year) + Cumulative Gross Leveraged Bonds Issued (Previous Year)
242	Net Leveraged Bonds Issued - Cumulative	Line 234 (Current Year) + Line 242 (Previous Year)	Annual Net Leveraged Bonds Issued (Current Year) + Cumulative Net Leveraged Bonds Issued (Previous Year)
243	Cost of Leveraged Bond Issuance - Cumulative	Line 235 (Current Year) + Line 243 (Previous Year)	Annual Cost of Leveraged Bond Issuance (Current Year) + Cumulative Cost of Leveraged Bond Issuance (Previous Year)
244	Leveraged Bond Principal Repaid - Cumulative	Line 236 (Current Year) + Line 244 (Previous Year)	Annual Leveraged Bond Principal Repaid (Current Year) + Cumulative Leveraged Bond Principal Repaid (Previous Year)
245	Net Change in Gross Bonds Resulting from Refunding - Cumulative	Line 239 (Current Year) + Line 245 (Previous Year)	Annual Net Change in Gross Bonds Resulting from Refunding (Current Year) + Cumulative Net Change in Gross Bonds Resulting from Refunding (Previous Year)
246	DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	Line 240 (Current Year) + Line 246 (Previous Year)	Annual DWSRF Funds Used for Refunding (Current Year) + Cumulative DWSRF Funds Used for Refunding (Previous Year)
247	Leveraged Bonds Outstanding - Balance at End of Reporting Period	Line 241 + Line 245 - Line 244	Cumulative Gross Leveraged Bonds Issued + Cumulative Net Change in Bonds Resulting from Refunding - Cumulative Leveraged Bond Principal Repaid
248	State Match Bonds Issued - Annual	Line 31	Bonds Retired from the DWSRF Fund
250	State Match Bonds Issued - Cumulative	Line 248 (Current Year) + Line 250 (Previous Year)	Annual State Match Bonds Issued (Current Year) + Cumulative State Match Bonds Issued (Previous Year)
251	State Match Bond Principal Repaid - Cumulative	Line 249 (Current Year) + Line 251 (Previous Year)	Annual State Match Bond Principal Repaid (Current Year) + Cumulative State Match Bond Repaid (Previous Year)
252	State Match Bonds Outstanding - Balance at End of Reporting Period	Line 250 - Line 251	Cumulative State Match Bonds Issued - Cumulative State Match Bond Principal Repaid

Line #	Line Name	Formula	Text Description
255	Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds - Annual Dollar Amount	Line 253 - Line 254	Annual Interest Paid on Leveraged and Matched Bonds from Capitalized Interest Account and Other DWSRF Funds - Annual Interest Paid from Capitalized Interest Account
256	Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds - Cumulative Dollar Amount	Line 255 (Current Year) + Line 256 (Previous Year)	Annual Interest Paid from DWSRF Funds, Excluding Interest Account Funds (Current Year) + Cumulative Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds (Previous Year)
258	Cumulative DWSRF Fund Disbursements	Line 257 (Current Year) + Line 258 (Previous Year)	Annual DWSRF Fund Disbursements, Excluding 1452(k) Loans (Current Year) + Cumulative DWSRF Fund Disbursements (Previous Year)
260	Cumulative 1452(k) Loan Disbursements	Line 259 (Current Year) + Line 260 (Previous Year)	Annual 1452(k) Loan Disbursements (Current Year) + Cumulative 1452(k) Loan Disbursements (Previous Year)
262	Cumulative Number of Projects Initiating Principal Repayments	Line 261 (Current Year) + Line 262 (Previous Year)	Annual Number of Projects Initiating Principal Repayments (Current Year) + Cumulative Number of Projects Initiating Principal Repayments (Previous Year)
265	DWSRF Loan Principal and Interest - Annual	Line 263 + Line 264	Annual DWSRF Loan Principal Repayments + Annual Interest Payments on DWSRF Loans
266	DWSRF Loan Principal Repayments - Cumulative	Line 263 (Current Year) + Line 266 (Previous Year)	Annual DWSRF Loan Principal Repayments (Current Year) + Cumulative DWSRF Loan Principal Repayments (Previous Year)
267	DWSRF Loan Interest Payments - Cumulative	Line 264 (Current Year) + Line 267 (Previous Year)	Annual Interest Payments on DWSRF Loans (Current Year) + Cumulative Interest Payments on DWSRF Loans (Previous Year)
268	DWSRF Loan Principal and Interest - Cumulative	Line 265 (Current Year) + Line 268 (Previous Year)	Annual DWSRF Loan Principal and Interest (Current Year) + Cumulative DWSRF Loan Principal and Interest (Previous Year)
273	1452(k) Loan Principal and Interest - Annual	Line 271 + Line 272	Annual 1452(k) Loan Principal Repayments + Annual Interest Payments on 1452(k) Loans
274	1452(k) Loan Principal Repayments - Cumulative	Line 271 (Current Year) + Line 274 (Previous Year)	Annual 1452(k) Loan Principal Repayments (Current Year) + Cumulative 1452(k) Loan Principal Repayments (Previous Year)
275	1452(k) Loan Interest Payments - Cumulative	Line 272 (Current Year) + Line 275 (Previous Year)	Annual Interest Payments on 1452(k) Loans (Current Year) + Cumulative Interest Payments on 1452(k) Loans (Previous Year)
276	1452(k) Loan Principal and Interest - Cumulative	Line 273 (Current Year) + Line 276 (Previous Year)	Annual 1452(k) Loan Principal and Interest (Current Year) + Cumulative 1452(k) Loan Principal and Interest (Previous Year)
279	Cumulative Interest Earnings on Investments in DWSRF Fund	Line 278 (Current Year) + Line 279 (Previous Year)	Annual Interest Earnings on Investments in DWSRF Fund, Except 1452(k) Funds (Current Year) + Cumulative Interest Earnings on Investments in DWSRF Fund (Previous Year)

Line #	Line Name	Formula	Text Description
281	Cumulative Interest Earnings on 1452(k) Loan Account Investments	Line 280 (Current Year) + Line 281 (Previous Year)	Annual Interest Earnings on 1452(k) Loan Account Investments (Current Year) + Cumulative Interest Earnings on 1452(k) Loan Account Investments (Previous Year)
285	Total Annual Income from Fees	Line 282 + Line 283 + Line 284	Annual Income from Fees Included in Loans + Annual Income from Fees not Included in Loans + Annual Interest Earnings from Fee Account
286	Cumulative Income from Fees	Line 285 (Current Year) + Line 286 (Previous Year)	Total Annual Income from Fees (Current Year) + Cumulative Income from Fees (Previous Year)
288	Cumulative Expenses Paid to Administer DWSRF Fund	Line 287 (Current Year) + Line 288 (Previous Year)	Annual Expenses Paid from Fee Account to Administer DWSRF Fund (Current Year) + Cumulative Expenses Paid to Administer DWSRF Fund (Previous Year)
290	Cumulative Amount Paid from Fee Account for State Match	Line 289 (Current Year) + Line 290 (Previous Year)	Annual Amount Paid from Fee Account for State Match (Current Year) + Cumulative Amount Paid from Fee Account for State Match (Previous Year)
292	Cumulative Expenses Paid for Other Eligible DWSRF Purposes	Line 291 (Current Year) + Line 292 (Previous Year)	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes (Current Year) + Cumulative Expenses Paid for Other Eligible DWSRF Purposes (Previous Year)
294	Cumulative Other State Funded Administrative Expenses	Line 293 (Current Year) + Line 294 (Previous Year)	Annual Other State Funded Administrative Expenses (Current Year) + Cumulative Other State Funded Administrative Expenses (Previous Year)
296	Cumulative Amount of Coordinated Funding	Line 295 (Current Year) + Line 296 (Previous Year)	Annual Amount of Coordinated Funding (Current Year) + Cumulative Amount of Coordinated Funding (Previous Year)
298	Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	Line 297 (Current Year) + Line 298 (Previous Year)	Annual Number of DWSRF Assistance Agreements Receiving Coordinated Funding (Current Year) + Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding (Previous Year)
300	Cumulative DWSRF Portion of Coordinated Funding	Line 299 (Current Year) + Line 300 (Previous Year)	Annual DWSRF Portion of Coordinated Funding (Current Year) + Cumulative DWSRF Portion of Coordinated Funding (Previous Year)
302	Cumulative Dollar Amount of State Funded Drinking Water Loans (Separate from DWSRF - Similar Eligibilities)	Line 301 (Current Year) + Line 302 (Previous Year)	Annual Dollar Amount of State Funded Drinking Water Loans with Similar Eligibilities (Current Year) + Cumulative Dollar Amount of Loans with Similar Eligibilities (Previous Year)
304	Cumulative Number of State Funded Drinking Water Loans (Separate from DWSRF - Similar Eligibilities)	Line 303 (Current Year) + Line 304 (Previous Year)	Annual Number of State Funded Drinking Water Loans with Similar Eligibilities (Current Year) + Cumulative Number of Loans with Similar Eligibilities (Previous Year)
306	Cumulative Dollar Amount of State Funded Drinking Water Grants (Separate from DWSRF - Similar Eligibilities)	Line 305 (Current Year) + Line 306 (Previous Year)	Annual Dollar Amount of State Funded Drinking Water Grants with Similar Eligibilities (Current Year) + Cumulative Dollar Amount of Grants with Similar Eligibilities (Previous Year)

Line #	Line Name	Formula	Text Description
308	Cumulative Number of State Funded Drinking Water Grants (Separate from DWSRF - Similar Eligibilities)	Line 307 (Current Year) + Line 308 (Previous Year)	Annual Number of State Funded Drinking Water Grants with Similar Eligibilities (Current Year) + Cumulative Number of Grants with Similar Eligibilities (Previous Year)
309	Dollar Amount of Loans and Grants - Annual	Line 301 + Line 305	Annual Dollar Amount of Loans with Similar Eligibilities + Annual Dollar Amount of Grants with Similar Eligibilities
310	Dollar Amount of Loans and Grants - Cumulative	Line 309 (Current Year) + Line 310 (Previous Year)	Annual Dollar Amount of Loans and Grants (Current Year) + Cumulative Dollar Amount of Loans and Grants (Previous Year)
311	Number of Loans and Grants - Annual	Line 303 + Line 307	Annual Number of Loans with Similar Eligibilities + Annual Number of Grants with Similar Eligibilities
312	Number of Loans and Grants - Cumulative	Line 311 (Current Year) + Line 312 (Previous Year)	Annual Number of Loans and Grants (Current Year) + Cumulative Number of Loans and Grants (Previous Year)
314	Cumulative Dollar Amount of State Funded Drinking Water Loans (Separate from DWSRF - Dissimilar Eligibilities)	Line 313 (Current Year) + Line 314 (Previous Year)	Annual Dollar Amount of State Funded Drinking Water Loans with Dissimilar Eligibilities (Current Year) + Cumulative Dollar Amount of Loans with Dissimilar Eligibilities (Previous Year)
316	Cumulative Number of State Funded Drinking Water Loans (Separate from DWSRF - Dissimilar Eligibilities)	Line 315 (Current Year) + Line 316 (Previous Year)	Annual Number of State Funded Drinking Water Loans with Dissimilar Eligibilities (Current Year) + Cumulative Number of Loans with Dissimilar Eligibilities (Previous Year)
318	Cumulative Dollar Amount of State Funded Drinking Water Grants (Separate from DWSRF - Dissimilar Eligibilities)	Line 317 (Current Year) + Line 318 (Previous Year)	Annual Dollar Amount of State Funded Drinking Water Grants with Dissimilar Eligibilities (Current Year) + Cumulative Dollar Amount of Grants with Dissimilar Eligibilities (Previous Year)
320	Cumulative Number of State Funded Drinking Water Grants (Separate from DWSRF - Dissimilar Eligibilities)	Line 319 (Current Year) + Line 320 (Previous Year)	Annual Number of State Funded Drinking Water Grants with Dissimilar Eligibilities (Current Year) + Cumulative Number of Grants with Dissimilar Eligibilities (Previous Year)
321	Dollar Amount of Loans and Grants - Annual	Line 313 + Line 317	Annual Dollar Amount of Loans with Dissimilar Eligibilities + Annual Dollar Amount of Grants with Dissimilar Eligibilities
322	Dollar Amount of Loans and Grants - Cumulative	Line 321 (Current Year) + Line 322 (Previous Year)	Annual Dollar Amount of Loans and Grants (Current Year) + Cumulative Dollar Amount of Loans and Grants (Previous Year)
323	Number of Loans and Grants - Annual	Line 315 + Line 319	Annual Number of Loans with Dissimilar Eligibilities + Annual Number of Grants with Dissimilar Eligibilities
324	Number of Loans and Grants - Cumulative	Line 323 (Current Year) + Line 324 (Previous Year)	Annual Number of Loans and Grants (Current Year) + Cumulative Number of Loans and Grants (Previous Year)

Line #	Line Name	Formula	Text Description
376	DWSRF Funds Available for Projects - Annual (New Funds)	Line 23 + Line 234 + Line 265 + Line 278 - Line 236 - Line 237 - Line 240 - Line 249 - Line 255	Annual Net Investments for the DWSRF Fund + Annual Net Leveraged Bonds Issued (Excludes State Match) + Annual DWSRF Loan Principal and Interest (Except 1452(k) Loans) + Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds) - Annual Leveraged Bond Principal Repaid - Annual Change in Debt Service Reserve for Leveraged Bonds - Annual DWSRF Funds Used for Refunding - Annual State Match Bond Principal Repaid by SRF - Annual Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds
377	DWSRF Funds Available for Projects - Cumulative	Line 376 (Current Year) + Line 377 (Previous Year)	Annual (New) DWSRF Funds Available for Projects (Current Year) + Cumulative DWSRF Funds Available for Projects (Previous Year)
378	DWSRF Assistance as a % of Funds Available - Annual	(Line 129 / Line 376) * 100	Total Annual Assistance as a % of Annual (New) DWSRF Funds Available for Projects
379	DWSRF Assistance as a % of Funds Available - Cumulative	(Line 130 / Line 377) * 100	Cumulative Assistance as a % of Cumulative DWSRF Funds Available for Projects
380	Outlays as a % of Capitalization Grants - Annual	(Line 27 / Line 14) * 100	Annual Outlays as a % of Annual Capitalization Grants
381	Outlays as a % of Capitalization Grants - Cumulative	(Line 28 / Line 15) * 100	Cumulative Outlays as a % of Cumulative Capitalization Grants
382	Disbursements as a % of Funds Available - Annual	(Line 257 / Line 376) * 100	Annual DWSRF Assistance Disbursed (Excludes 1452(k) Loans) as a % of Annual (New) DWSRF Funds Available for Projects
383	Disbursements as a % of Funds Available - Cumulative	(Line 258 / Line 377) * 100	Cumulative DWSRF Assistance Disbursed (Excludes 1452(k) Loans) as a % of Cumulative DWSRF Funds Available for Projects
384	Project Starts as a % of Funds Available Annual	(Line 175 / Line 376) * 100	Annual Dollar Amount of Project Starts as a % of Annual (New) DWSRF Funds Available for Projects
385	Project Starts as a % of Funds Available Cumulative	(Line 176 / Line 377) * 100	Cumulative Dollar Amount of Project Starts as a % of Cumulative DWSRF Funds Available for Projects
386	Project Completions as a % of Funds Available - Annual	(Line 179 / Line 376) * 100	Annual Dollar Amount of Project Completions as a % of Annual (New) DWSRF Funds Available for Projects
387	Project Completions as a % of Funds Available - Cumulative	(Line 180 / Line 377) * 100	Cumulative Dollar Amount of Project Completions as a % of Cumulative DWSRF Funds Available for Projects
388	Loan Principal Repayments as a % of Funds Available - Annual	(Line 263 / Line 376) * 100	Annual Loan Principal Repayments (Except 1452(k) Loans) as a % of Annual (New) DWSRF Funds Available for Projects

Line #	Line Name	Formula	Text Description
389	Loan Principal Repayments as a % of Funds Available - Cumulative	(Line 266 / Line 377) * 100	Cumulative Loan Principal Repayments (Except 1452(k) Loans) as a % of Cumulative DWSRF Funds Available for Projects
390	Disbursements as a % of DWSRF Assistance - Annual	(Line 257 / Line 129) * 100	Annual DWSRF Assistance Disbursed (Excludes 1452(k) Loans) as a % of Total Annual DWSRF Assistance
391	Disbursements as a % of DWSRF Assistance - Cumulative	(Line 258 / Line 130) * 100	Cumulative DWSRF Assistance Disbursed (Excludes 1452(k) Loans) as a % of Cumulative DWSRF Assistance
392	Project Starts as a % of DWSRF Assistance - Annual	(Line 175 / Line 129) * 100	Annual Dollar Amount of Project Starts as a % of Total Annual DWSRF Assistance
393	Project Starts as a % of DWSRF Assistance - Cumulative	(Line 176 / Line 130) * 100	Cumulative Dollar Amount of Project Starts as a % of Cumulative DWSRF Assistance
394	Project Completions as a % of DWSRF Assistance - Annual	(Line 179 / Line 129) * 100	Annual Dollar Amount of Project Completions as a % of Total Annual DWSRF Assistance
395	Project Completions as a % of DWSRF Assistance - Cumulative	(Line 180 / Line 130) * 100	Cumulative Dollar Amount of Project Completions as a % of Cumulative DWSRF Assistance
396	Loan Principal Repayments as a % of DWSRF Assistance - Annual	(Line 263 / Line 129) * 100	Annual DWSRF Loan Principal Repayments (Except 1452(k) Loans) as a % of Total Annual DWSRF Assistance
397	Loan Principal Repayments as a % of DWSRF Assistance - Cumulative	(Line 266 / Line 130) * 100	Cumulative DWSRF Loan Principal Repayments (Except 1452(k) Loans) as a % of Cumulative DWSRF Assistance
398	Project Completions as a % of Project Starts - Annual	(Line 179 / Line 175) * 100	Annual Dollar Amount of Project Completions as a % of Annual Dollar Amount of Project Starts
399	Project Completions as a % of Project Starts - Cumulative	(Line 180 / Line 176) * 100	Cumulative Dollar Amount of Project Completions as a % of Cumulative Dollar Amount of Project Starts
400	Return on Federal Investment	(Line 258 / (Line 28 - Cumulative of Line 51 - Line 61 - Line 79 - Line 109)) * 100	Cumulative DWSRF Assistance Disbursed / (Cumulative Federal Draws - Cumulative Administrative Technical Assistance, Small Systems Technical Assistance, Program Management, and Local Assistance Set-Aside Expenses)
401	Assistance Provided as a % of Funds Available	(Line 130 / Line 377) * 100	Cumulative DWSRF Assistance Provided as a % of Cumulative DWSRF Funds Available
402	Disbursements as a % of Assistance Provided	(Line 258 / Line 130) * 100	Cumulative DWSRF Disbursements as a % of Cumulative DWSRF Assistance Provided
403	Estimated Additional Assistance Provided Due to Leveraging	Line 130 - (Line 377 - (Line 242 - Line 238))	Cumulative DWSRF Assistance Provided - (Cumulative Funds Available - (Cumulative Net leveraged Bonds Issued - Debt Service Reserve Balance) (if leveraged))
404	Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	Line 267 + Line 279 - Line 246 - Line 256 - Line 251 - Line 192	Cumulative Loan Interest + Cumulative Interest from Investments - Cumulative DWSRF Funds used for Refunding - Cumulative Bond Interest Paid from the DWSRF - Cumulative Match Bond Principal Repaid - Cumulative Principal Forgiven

Line #	Line Name	Formula	Text Description
405	Net Return on Contributed Capital	$((\text{Line 267} + \text{Line 279} - \text{Line 246} - \text{Line 256} - \text{Line 251} - \text{Line 192}) / (\text{Line 28} - \text{Line 119} + \text{Line 22})) * 100$	(Cumulative Loan Interest + Cumulative Interest from Investments - Cumulative DWSRF Funds used for Refunding - Cumulative Bond Interest Paid from the DWSRF - Cumulative Match Bond Principal Repaid - Cumulative Principal Forgiven) as a % of (Cumulative Federal Draws - Cumulative Set-Aside Expenses + Cumulative State Match)
406	Set-Aside Spending Rate	$(\text{Line 119} / \text{Line 116}) * 100$	Cumulative Set-Aside Expenses as a % of Cumulative Net Amount Awarded for Set-Asides